

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK
EASTERN DISTRICT OF NEW YORK

In Re. MARGARITA ONASSIS PARLIONAS § Case No. 23-42029
§
§
§ Debtor(s) §
§
□ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/09/2023 Petition Date: 06/07/2023
Months Pending: 3 Industry Classification: 5 2 5 9
Reporting Method: Accrual Basis Cash Basis
Debtor's Full-Time Employees (current): 0
Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

Margarita Parlionas
Signature of Responsible Party
10/27/2023
Date

Margarita Parlionas
Printed Name of Responsible Party
157-22 POWELLS COVE BLVD BEECHURST NY
11357
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$789	
b. Total receipts (net of transfers between accounts)	\$0	\$0
c. Total disbursements (net of transfers between accounts)	\$732	\$0
d. Cash balance end of month (a+b-c)	\$57	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$732	\$0

Part 2: Asset and Liability Status	Current Month
(Not generally applicable to Individual Debtors. See Instructions.)	
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$0
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$0
o. Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations)	Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)		
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
i			\$0	\$0	\$0	\$0
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iii						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$36,483
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have: Worker's compensation insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)
Casualty/property insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)
General liability insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$508
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$508
j. Difference between total income and total expenses (d-i)	\$-508
k. List the total amount of all postpetition debts that are past due	\$2,400
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Margarita Parlionas

Signature of Responsible Party

Self

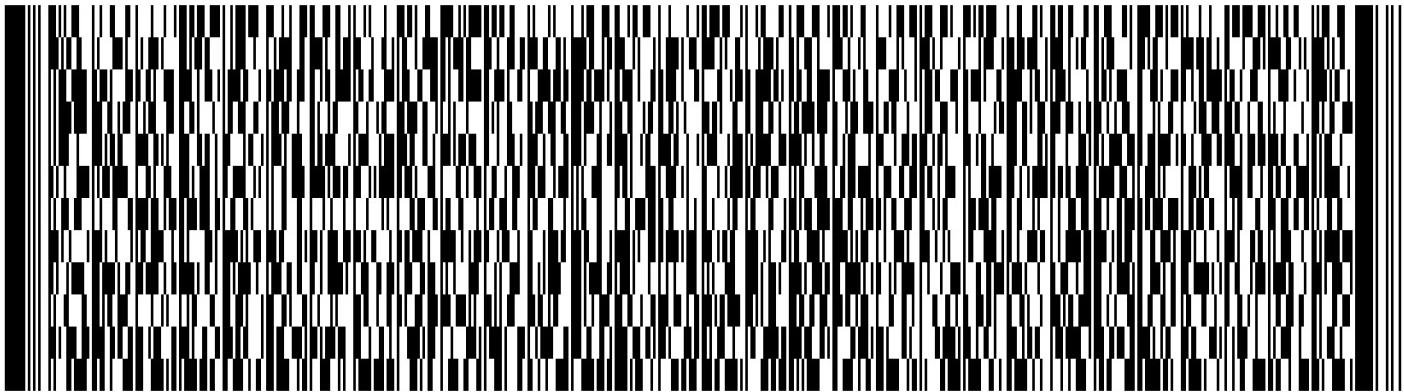
Title

Margarita Parlionas

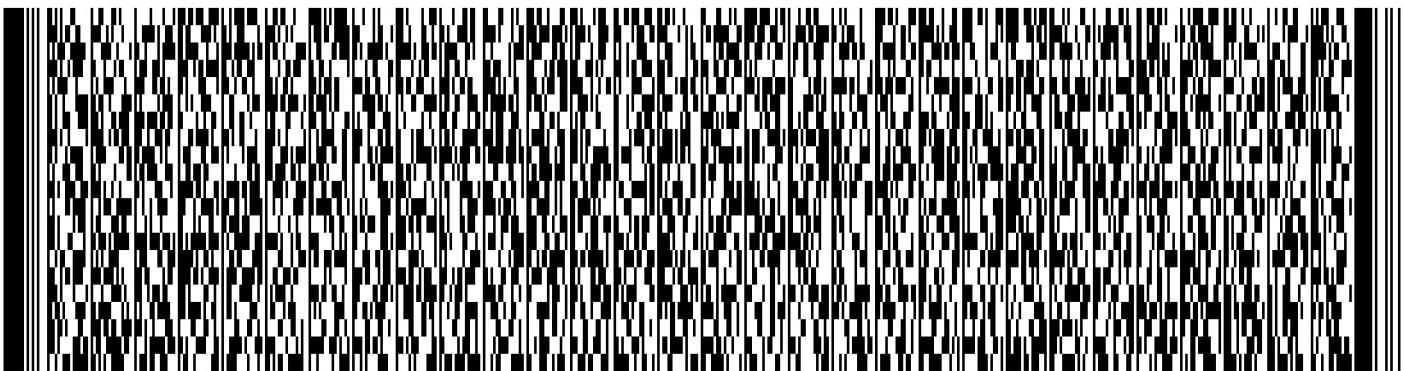
Printed Name of Responsible Party

07/21/2023

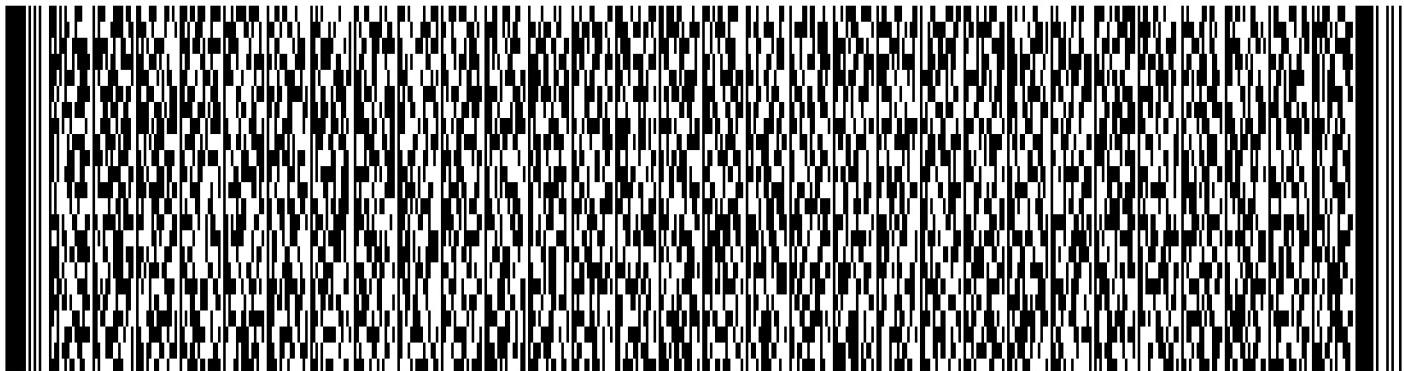
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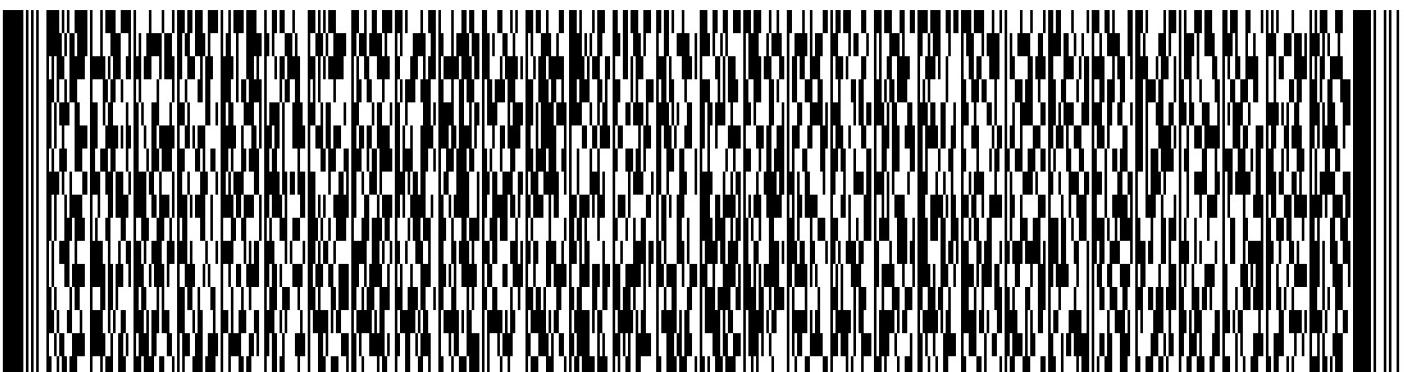
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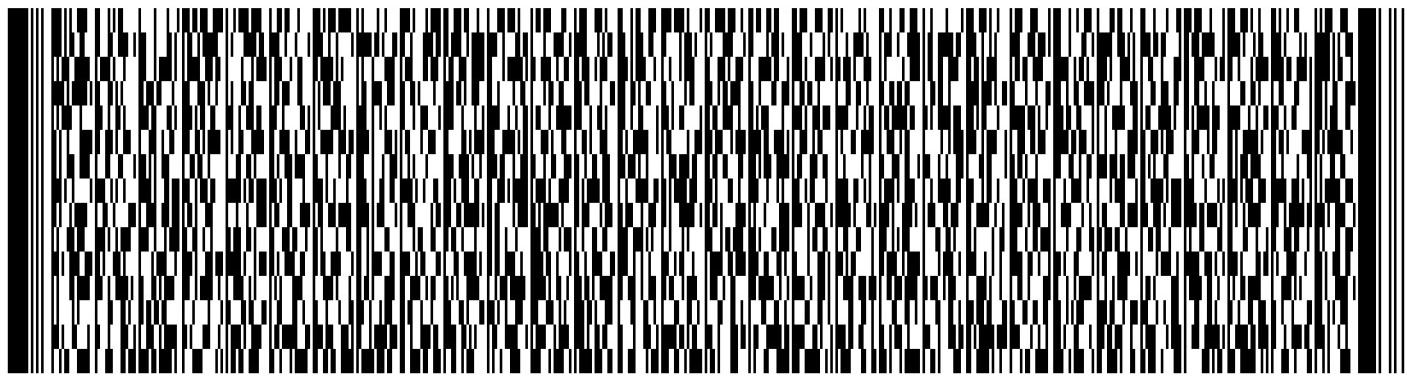
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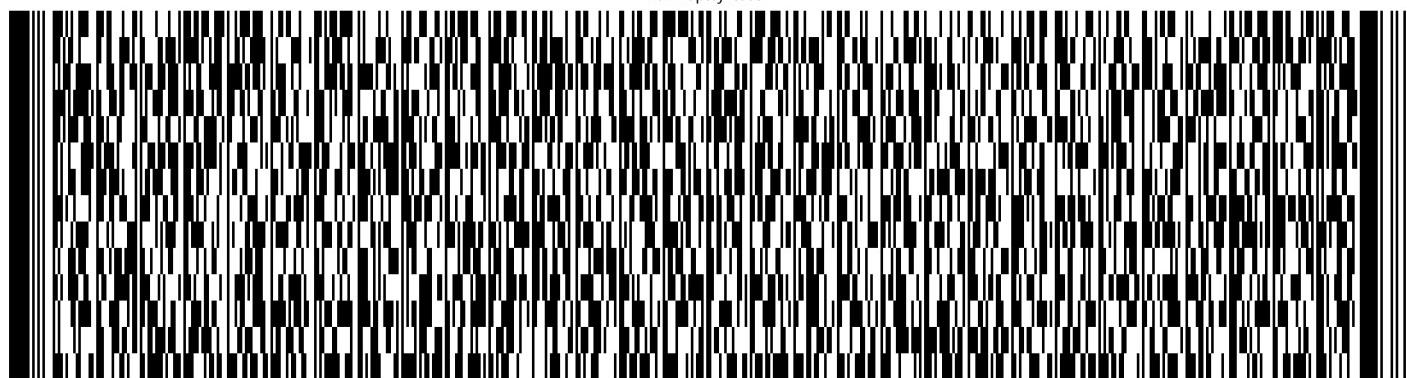
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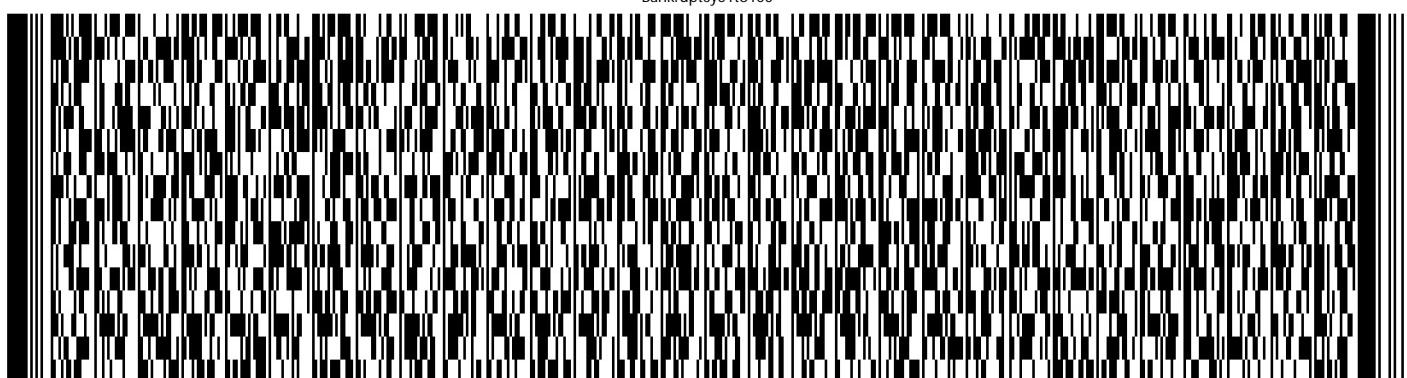
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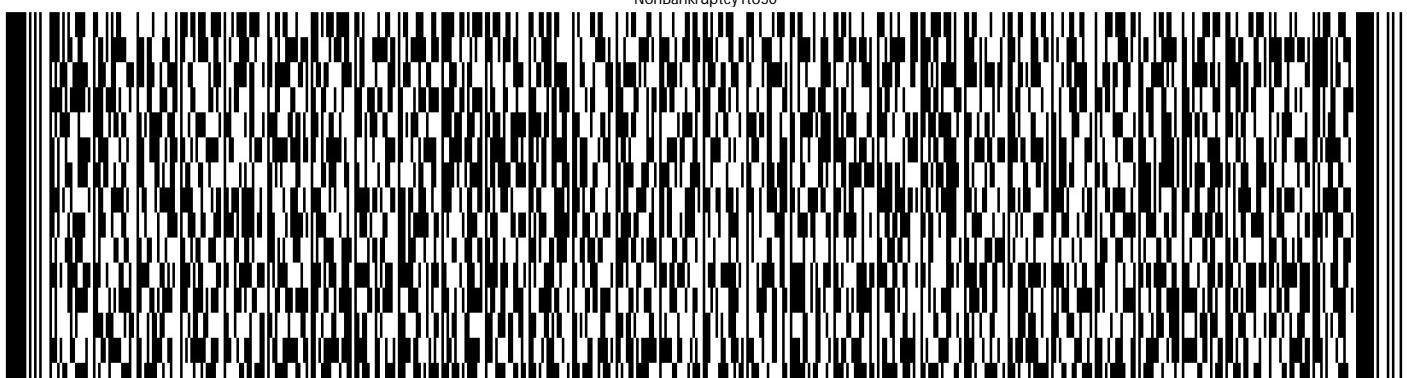
Bankruptcy1to50



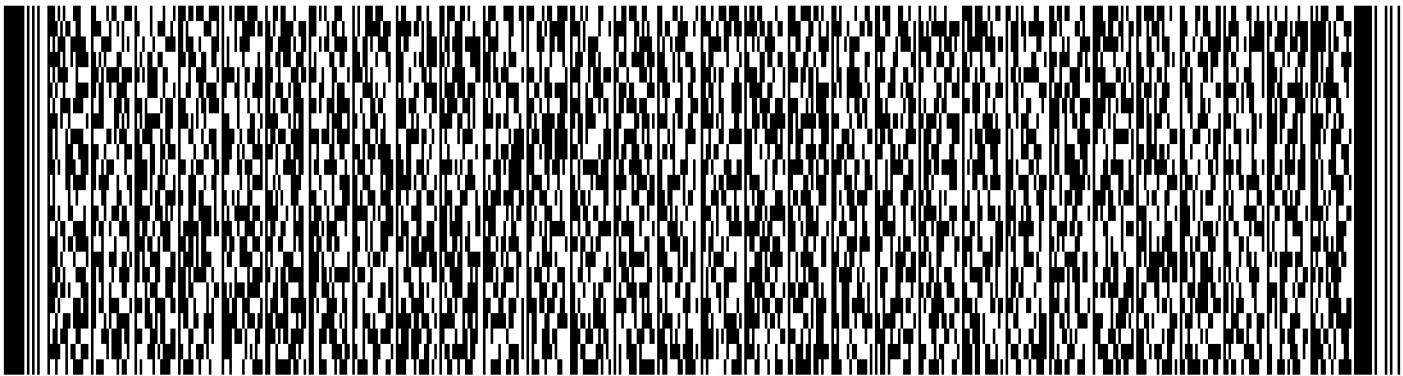
Bankruptcy51to100



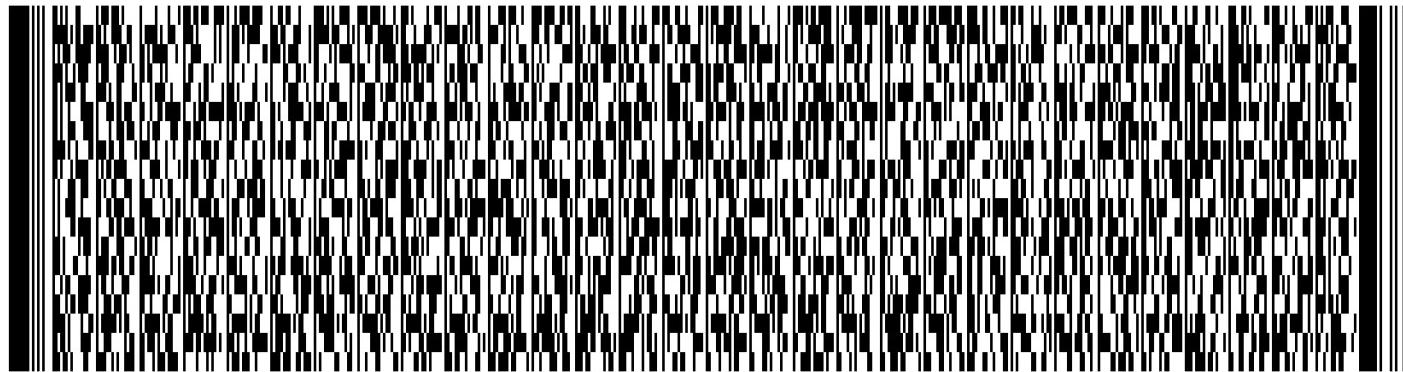
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

MARGARITA PARLIONAS
Balance Sheet
As of September 9, 2023

	Sep 9, 23
ASSETS	
Current Assets	
Checking/Savings	
TD BANK 8134	789.31
Total Checking/Savings	789.31
Total Current Assets	789.31
TOTAL ASSETS	789.31
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan From Chris/Angie	2,900.00
Total Long Term Liabilities	2,900.00
Total Liabilities	2,900.00
Equity	
Opening Balance Equity	100.00
Net Income	-2,210.69
Total Equity	-2,110.69
TOTAL LIABILITIES & EQUITY	789.31

11:43 AM

10/27/23

Accrual Basis

**MARGARITA PARLIONAS
Profit & Loss
August 9 through September 9, 2023**

	<u>Aug 9 - Sep 9, 23</u>
Ordinary Income/Expense	
Expense	
AUTO	224.00
Bankruptcy Fees	250.00
Insurance	257.85
	<hr/>
Total Expense	731.85
	<hr/>
Net Ordinary Income	-731.85
	<hr/>
Net Income	-731.85
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STATEMENT OF ACCOUNT



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MARGARITA PARLIONAS
DIP CASE 23-4209 EDNY
15722 POWELLS COVE BLVD
BEECHHURST NY 11357-1332

Page: 1 of 4
Statement Period: Aug 01 2023-Aug 31 2023
Cust Ref #: [REDACTED] 34-039-T-###
Primary Account #: [REDACTED] 3134

Chapter 11 Checking

MARGARITA PARLIONAS
DIP CASE 23-4209 EDNY

Ac [REDACTED] 58134

ACCOUNT SUMMARY

Beginning Balance	221.16	Average Collected Balance	745.46
Deposits	800.00	Interest Earned This Period	0.00
Other Credits	500.00	Interest Paid Year-to-Date	0.00
Electronic Payments	731.85	Annual Percentage Yield Earned	0.00%
Ending Balance	789.31	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/03	DEPOSIT	300.00
08/22	DEPOSIT	500.00
Subtotal:		800.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/07	WIRE TRANSFER INCOMING, EVANGELIA O ANDREONE	500.00
Subtotal:		500.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/09	ELECTRONIC PMT-WEB, PLYMOUTH ROCK 8442081932 NYA****2130530	225.93
08/09	ELECTRONIC PMT-WEB, HPT*PLYMOUTH ROC 8004375556 NYU****3005713	31.92
08/23	DEBIT CARD PURCHASE, ****30159040518, AUT 082223 VISA DDA PUR NEW YORK STATE DMV 518 4740904 * NY	224.00
08/24	ELECTRONIC PMT-WEB, QUARTERLY FEE PAYMENT 6PC4J6AVDH1	250.00
Subtotal:		731.85



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STATEMENT OF ACCOUNT



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MARGARITA PARLIONAS
DIP CASE 23-4209 EDNY
15722 POWELLS COVE BLVD
BEECHHURST NY 11357-1332

Page: 1 of 2
Statement Period: Sep 01 2023-Sep 30 2023
Cust Ref #: [REDACTED]-039-T-###
Primary Account #: [REDACTED] 8134

Chapter 11 Checking

MARGARITA PARLIONAS
DIP CASE 23-4209 EDNY

Account [REDACTED] 858134

ACCOUNT SUMMARY

Beginning Balance	789.31	Average Collected Balance	632.13
Electronic Payments	235.77	Interest Earned This Period	0.00
Ending Balance	553.54	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/11	ACH DEBIT, PLYMOUTH ROCK AS P&CMONTHLY NYA****2130530	203.79
09/11	ACH DEBIT, PLYMOUTH ROCK P&CMONTHLY NYU****3005713	31.98
Subtotal:		235.77

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	789.31	09/11	553.54